## Cash Journal Report

For period ending: 20210630

*Fund*: 0893

Federal Aid No: NF200893DCPH

*Grant Title:* DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20190701 to 20200630

SAM II   \$0.00   \$0.	\$0.00 \$0.00 \$0.00		\$0.00	\$0.00			Services	Receipts	Receipts	Receipts	
E Adjustments \$0.00 \$0.0		00 \$0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SAM II
SAM II \$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Adjustments
Adjustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  C C		0 \$0.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total
T Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	0 \$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SAM II
F Y C C	\$0.00	0 \$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Adjustments
C U SAM II \$0.00 \$25.00 \$25.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	0 \$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total
	\$0.00	0 \$(	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	SAM II
U L Adjustments \$0.00 \$1.14 \$1.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	0 \$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14	\$1.14	\$0.00	Adjustments
T total \$0.00 \$26.14 \$26.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	0 \$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.14	\$26.14	\$0.00	Total

Cash Balance:\$26.14Transfer In:\$77.24Transfer Out:\$103.38Ending Balance:\$0.00

## Cash Journal Report

For period ending: 20210630

*Fund*: 0893

Thursday, July 8, 2021

Federal Aid No: NF210893DCPH

*Grant Title:* DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T F Y	Total	\$0.00	\$50.12	\$50.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$50.12	\$50.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

 Cash Balance:
 \$50.12

 Transfer In:
 \$103.38

 Transfer Out:
 \$0.00

 Ending Balance:
 \$153.50